

RECONCILIATION REPORT

Reconciled on: 10/29/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		23,051.89
Checks and payments cleared (36)		-54,688.99
Deposits and other credits cleared (27)		39,407.86
Statement ending balance		7,770.76
Uncleared transactions as of 10/27/2024		4,703.03
Register balance as of 10/27/2024		12,473.79
Cleared transactions after 10/27/2024		0.00
Uncleared transactions after 10/27/2024		2,536.31
Register balance as of 10/29/2024		15,010.10

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/12/2024	Journal	AM briggs		-1,320.65
10/01/2024	Journal	MI14187ME		-622.77
10/16/2024	Bill Payment	5068	ALSCO	-205.95
10/17/2024	Bill Payment	5069	Dominion Energy Virginia	-2,160.28
10/17/2024	Journal	MI14156ME		-45.00
10/19/2024	Journal	MI14164ME		-7.06
10/20/2024	Journal	MI14171ME		-145.58
10/20/2024	Journal	MI14205ME		-45.00
10/20/2024	Journal	Payroll JE 10.7-10.20		-6,606.75
10/20/2024	Journal	Payroll JE 10.7-10.20		-17,973.26
10/21/2024	Bill Payment		Washington Gas	-667.62
10/21/2024	Bill Payment		MtoM Consulting, LLC	-30.00
10/21/2024	Expense		Amazon	-74.20
10/21/2024	Bill Payment		Premium Distributors	-47.61
10/21/2024	Bill Payment		Roberts Oxygen Company, Inc.	-221.96
10/21/2024	Journal	MI14172ME		-316.41
10/21/2024	Bill Payment		Magnolia Plumbing	-524.42
10/21/2024	Bill Payment		Lyon Bakery	-341.14
10/21/2024	Expense		Amazon	-14.79
10/21/2024	Bill Payment		Bowie Produce	-788.25
10/21/2024	Bill Payment		Logan Food Company	-127.50
10/21/2024	Journal	MI14186ME		-1,077.04
10/21/2024	Bill Payment		GWWC, LLC	-1,000.00
10/22/2024	Bill Payment	5071	ALSCO	-205.95
10/22/2024	Expense		Arlington County Treasurer	-6,262.69
10/22/2024	Journal	MI14202ME		-12.79
10/22/2024	Journal	MI14185ME		-14.99
10/23/2024	Journal	MI14204ME		-94.48
10/23/2024	Bill Payment		Republic National	-295.92
10/23/2024	Bill Payment		Reinhart Food Service (PFG)	-4,318.53
10/23/2024	Bill Payment	EFT76465016	Hop & Wine	-320.00
10/23/2024	Expense		VA Department of Taxation	-8,136.00
10/24/2024	Journal	MI14200ME		-36.02
10/24/2024	Expense		State Farm	-182.34
10/24/2024	Journal	MI14208ME		-31.13
10/25/2024	Journal	MI14212ME		-414.91
Total				-54,688.99

Deposits and other credits cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/30/2024	Journal	Sales 8.30		84.58

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/19/2024	Journal	Sales 9.19		50.00
09/29/2024	Journal	JE 9.29 clr bank rec		61.86
10/01/2024	Journal	AM Briggs		1,320.65
10/17/2024	Journal	Sales 10.17		2,378.64
10/18/2024	Journal	Sales 10.18		5,602.76
10/18/2024	Journal	Sales 10.18		110.00
10/19/2024	Journal	Sales 10.19		6,516.88
10/20/2024	Deposit		DoorDash Inc	2,571.31
10/20/2024	Deposit			357.13
10/20/2024	Deposit			670.96
10/20/2024	Journal	Sales 10.20		6,957.29
10/20/2024	Deposit		UberEats	3,249.53
10/21/2024	Journal	Sales 10.21		2,262.65
10/21/2024	Journal	Sales 10.21		57.00
10/22/2024	Journal	Sales 10.22		37.87
10/22/2024	Deposit			89.98
10/22/2024	Journal	Sales 10.22		3,440.20
10/23/2024	Journal	Sales 10.23		2,911.11
10/23/2024	Journal	Sales 10.23		58.00
10/24/2024	Deposit			0.13
10/24/2024	Journal	Sales 10.24		193.00
Total				39,407.86

Additional Information

Uncleared checks and payments as of 10/27/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/20/2024	Journal	MI14079ME		-10.06
09/26/2024	Journal	MI14080ME		-43.34
09/26/2024	Journal	MI14078ME		-40.35
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
10/17/2024	Journal	MI14162ME		-1,252.00
10/20/2024	Journal	Payroll JE 10.7-10.20		-518.95
10/20/2024	Journal	Payroll JE 10.7-10.20		-4,297.88
10/20/2024	Journal	Payroll JE 10.7-10.20		-967.85
10/20/2024	Journal	Payroll JE 10.7-10.20		-373.96
10/20/2024	Journal	Payroll JE 10.7-10.20		-741.79
10/20/2024	Journal	Payroll JE 10.7-10.20		-557.24
10/20/2024	Journal	Payroll JE 10.7-10.20		-1,309.97
10/25/2024	Bill Payment	5072	AM Briggs INC dba Metropolitan ...	-1,215.28
10/25/2024	Bill Payment	5073	M.A. Stockstill Co.	-526.52
10/25/2024	Journal	MI14225ME		-184.44
10/26/2024	Journal	MI14228ME		-28.59

Total -17,778.69

Uncleared deposits and other credits as of 10/27/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
10/24/2024	Journal	Sales 10.24		3,260.54

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2024	Journal	Sales 10.25		4,022.68
10/25/2024	Journal	Sales 10.25		65.00
10/26/2024	Journal	Sales 10.26		179.61
10/26/2024	Journal	Sales 10.26		6,755.08
10/27/2024	Deposit		UberEats	3,445.14
10/27/2024	Journal	MJ14236ME		4,693.84
10/27/2024	Journal	MJ14236ME		15.00
Total				22,481.72

Uncleared checks and payments after 10/27/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2024	Bill Payment		Lyon Bakery	-415.57
10/28/2024	Bill Payment		Bowie Produce	-554.25
10/28/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
10/28/2024	Bill Payment		Logan Food Company	-127.50
10/28/2024	Expense		Adobe Inc.	-21.19
10/28/2024	Bill Payment		TriMark Adams-Burch	-505.77
10/28/2024	Journal	MI14248ME		-45.00
10/28/2024	Journal	MI14247ME		-156.32
Total				-1,979.16

Uncleared deposits and other credits after 10/27/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2024	Deposit			0.39
10/28/2024	Journal	MJ14245ME		4,503.01
10/28/2024	Journal	MJ14245ME		12.07
Total				4,515.47